

Monthly Return of Equity Issuer on Movements in Securities

ror the month ended (ad/mm/yyy	(y): 30/09/2015		
To: Hong Kong Exchanges and Cle	earing Limited		
Name of Issuer Terr	mbray Industries Internat	ional (Holding	s) Limited
Date Submitted 02 /	10 / 2015		
I. Movements in Authorised Share C	Capital		
1. Ordinary Shares			
(1) Stock code: 93 De	scription :		
	No. of ordinary shares	Par value (HK\$)	Authorised share capital (HK\$)
Balance at close of preceding month	2,800,000,000	\$0.08	\$224,000,000
Increase/(decrease)	Nil	Nil	Nil
Balance at close of the month	2,800,000,000	\$0.08	\$224,000,000
(2) Stock code :De	scription :		
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month	N/A	=======================================	
Increase/(decrease)	:		
Balance at close of the month			

2. Preference Shares				
Stock code :	Descri	ption :		
		No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of pre-	ceding month	N/A		
Increase/(decrease)		-	-	
Balance at close of the	month		· :	
3. Other Classes of Sha	nres			
Stock code :	Descri	ption:		
		No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of pre-	ceding month	N/A		
ncrease/(decrease)		ā.	=	
Balance at close of the	month	-		<u>.</u>
Total authorised share currency):	capital at the end	of the month (State	HK\$224	,000,000
II. Movements in Issue	d Share Capital			
	No. of or (1)	dinary shares (2)	No of preference shares	No. of other classe of shares
Balance at close of preceding month	1,957,643,050	N/A	N/A	N/A
Increase/ (decrease)	Nil	N/A	NI/A	NI/A

N/A

N/A

N/A

1,957,643,050

Balance at close of the

month

III. Details of Movements in Issued Share Capital

Share Options (under s	snare Option	Schemes of the I	issuer)			
Particulars of share					No. of new shares of	No. of new shares of
option scheme					issuer issued during	issuer which may be
including EGM					the month pursuant	issued pursuant
approval date		Movement duri	ng the month		thereto	thereto as at close of
(dd/mm/yyyy) and —			6		_	the month
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed	_	
1. N/A						
_ (_ / /)						
shares						
(Note 1)		-	4		2. 5	
(11016-1)						
2. N/A						
2. IN/A						
(/ /)						
shares						
(Note 1)						
3. N/A						
·						
(/ /)						
shares				=======================================) <u> </u>
(Note 1)						
		To	otal A. (Oro	dinary shares)	Nil	
			(Prefe	erence shares)	N/A	
			`	(Other class)		
Total funds raised during	ng the month	from evercise of	f	,		
options (State currency		Holli excleise of	Nil			
options (State currency	,		1411			

Warrants to	Issue Shares	of the	Issuer which	are to be	Listed
wananis io	issue silaies	OI LIIC	155uci Willell	are to be	LISICU

Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of Nominal value at nominal close of value preceding month	Exercised during the month	Nominal value at close of the month	No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
1. N/A					
=					
(/ /) Stock code (if listed) Class of shares issuable (Note 1) Subscription price			2 8		
EGM approval date (if applicable) (dd/mm/yyyy) 2. N/A	(/ /)				
-					
(/ /) Stock code (if listed) Class of shares					=
issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)				
3. N/A	=				
(/ /) Stock code (if listed) Class of shares issuable (Note 1)					
Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 4. N/A	(/ /)				
T. 19/1					
Class of shares					Y =
Subscription price					
EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)				
	Total	(Prefere	nary shares) Nil ence shares) N/A Other class) N/A		5 8 9

Convertibles (i.e. Convertib	le into Shares	of the Issuer which a	re to be Listed)		
Class and description	Currency of amount outstanding	Amount at close of preceding month	Converted during the month	Amount at close of the month	No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of issue which may be issued pursuant thereto as at close of the month
1. N/A	outotuning.	processing money	***************************************	WI WI WI WI		
	e:					
Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)) 2. N/A						
Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)				
3. N/A	0					2
Stock code (if listed) Class of shares issuable (Note 1) Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy) 4. N/A	(/ /)				
						<u> </u>
Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)				
· · · · · · · · · · · · · · · · · · ·		- 	(Prefer	nary shares) Nil ence shares) N/A Other class) N/A		6

For Main Board and GEM listed issuers

Any other Agreements or Arrangements to Issue Shares of the Issuer which are to be Listed, including Options (other than under Share Option Schemes)

nuir under Share option senemes)		
Full particulars including EGM approval date (dd/mm/yyyy), if applicable, and class of shares issuable:	No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
1,N/A		
	1	
	1	
shares (Note 1)	i	
Situtes (170te 1)		·
2. N/A		
Z,	-	
	-	
	-	
shares (Note 1)		
2		
3N/A	ļ	
1925 94 1921 9411	1	
(11)		
shares (Note 1)		
Total D. (Ordinary shares)	N/A	
(Preference shares)	N/A	
(Other class)	N/A	

Ot	her Movements i	n Issued Share Capital					
	Type of Issue					No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
			Class of shares issuable (Note 1)		_		
1.	Rights issue	At price : State currency	Issue and allotment date: (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
						N/A	
			Class of shares issuable		-		
			(Note 1)				
2.	Open offer	At price : State currency	Issue and allotment date: (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
						N/A	
			Class of shares issuable				
			(Note 1)		_		
3.	Placing	At price : State currency	Issue and allotment date: (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
						N/A	-
			Class of shares issuable (Note 1)		_		
4.	Bonus issue		Issue and allotment date: (dd/mm/yyyy)	(/ /)		
			EGM approval date:	(/ /)		
			(dd/mm/yyyy)			N/A	
						=======================================	:

For Main Board and GEM listed issuers

Class of shares issuable		Type of Issue				No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
Serip dividend			Class of shares issuable	-			
Class of shares	-						
Class of shares repurchased (Note 1)	5.	Scrip dividend At price: State currency					
Class of shares repurchased (Note 1)			EGM approval date:	(/ /)		
Cancellation date : (/ /)			(ddi milojjiji)			N/A	3-
Shares							
Class of shares redeemed (Note 1) 7. Redemption of shares (//) shares Class of shares (//) Redemption date: (//) (dd/mm/yyyy) EGM approval date: (//) (dd/mm/yyyy) N/A Class of shares issuable (Note 1) Issue and allotment (//) date: (dd/mm/yyyy) EGM approval date: (//) Glass of shares issuable (Note 1) State (Note 1) EGM approval date: (//) (dd/mm/yyyy)	6.			(/ /)		
Class of shares redeemed (Note 1) 7. Redemption of shares			EGM approval date: (dd/mm/yyyy)	(/ /)	N/A	
redeemed (Note 1) 7. Redemption of shares Redemption date: (/ /) (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) N/A Class of shares issuable (Note 1) State (Note 1) Issue and allotment (/ /) date: (dd/mm/yyyy) EGM approval date: (/ /) date: (dd/mm/yyyy)						3.	
Shares (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) N/A Class of shares issuable (/ /) (Note 1) Issue and allotment (/ /) date: (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy)				-	_		
(dd/mm/yyyy) Class of shares issuable (Note 1) 8. Consideration issue At price: State currency Issue and allotment date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	7.	Redemption of shares	Redemption date: (dd/mm/yyyy)	(/ /)		
Class of shares issuable (Note 1) 8. Consideration issue At price: State currency Issue and allotment date: (dd/mm/yyyy) EGM approval date: (//) (dd/mm/yyyy)			EGM approval date: (dd/mm/yyyy)	(/ /)		
8. Consideration issue At price: State currency — Issue and allotment date: (dd/mm/yyyy) EGM approval date: (// /) (dd/mm/yyyy)						N/A	-
date: (dd/mm/yyyy) EGM approval date: (///) (dd/mm/yyyy)				-			
(dd/mm/yyyy)	8.			(/ /)		
N/A				(/ /)		
						N/A	

For Main Board and GEM listed issuers No. of new No. of new shares of shares of issuer issued issuer which during the may be month issued pursuant pursuant thereto thereto as at close of the month Type of Issue Class of shares issuable (Note 1) 9. Capital Issue and allotment reorganisation date: (dd/mm/yyyy) (//)EGM approval date: (dd/mm/yyyy) N/A Class of shares issuable (Note 1) At price : State currency 10. Other (/ /) Issue and allotment (Please specify) date: (dd/mm/yyyy) (/ / EGM approval date: N/A (dd/mm/yyyy) Total E. (Ordinary shares) N/A (Preference shares) N/A (Other class) N/A Nil Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): N/A N/A Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):

Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E):

(These figures should be the same as the relevant figures under II above ("Movements in Issued Share Capital").)

N/A

Remarks (if any):	
	*
Submitted by: Lo Tai On	
Title: Secretary	
(Director, Secretary or other duly authorised officer)	

Notes:

- 1. State the class of shares (e.g. ordinary, preference or other).
- 2. If there is insufficient space, please append the prescribed continuation sheet.